

Transaction List

IAP19 Rec'd PCT/PTO 17 FEB 2009

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number: 10595735
☐ Attny Docket No:
☐ Deposit Account No:

20

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	SI	Amount	Name/Number
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02/02/2009	INTEFSW	12532	SALE	1462	A	400.00	10595735
10/06/2006	INTEPAS	465	SALE	8021	A	40.00	10595735
05/15/2006	ATRAN1	647	SALE	2616	A	180.00	10595735
05/15/2006	ATRAN1	646	SALE	2614	A	2,000.00	10595735
05/15/2006	ATRAN1	645	SALE	2615	A	2,525.00	10595735
05/15/2006	ATRAN1	644	SALE	2641	A	50.00	10595735
05/15/2006	ATRAN1	643	SALE	2633	A	100.00	10595735
05/15/2006	ATRAN1	642	SALE	2631	A	150.00	10595735



Adjustment Detail

Authorization Detail



Adjustment date: 02/20/2009 MBLANCO
05/15/2006 ATRAN1 00000168 10595735
06 FC:2616 -180.00 OP

02/20/2009 MBLANCO 00000008 10595735
01 FC:1206 185.00 OP